

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 66901 Valle Lindo School District

PASS THROUGH																	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050				(a)	R300	8094	8004			(b)	8006	8006		
PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL				SUB-ORDINATED	NEGOTIATED SUBTOTAL	AB1290				\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	NET TOTAL	
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.26	1,524.47	0.00	0.00	0.00	3,520.73	0.00	0.00	3,520.73	
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996.26</b>	<b>\$1,524.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,520.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,520.73</b>	

ALLOCATED/DISTRIBUTED

0.00

3,520.73

0.00

0.00

3,520.73

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 66906 County School Service Fund- Valle Lindo

PASS THROUGH																	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050				(a)	R300	8094	8004			(b)	8006	8006		
PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL				SUB-ORDINATED	NEGOTIATED SUBTOTAL	AB1290				\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS		FACILITIES	TAX		FACILITIES	TAX	DEFERRAL			SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.73	201.40	0.00	0.00	0.00	465.13	0.00	0.00	465.13	
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.73</b>	<b>\$201.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.13</b>	

ALLOCATED/DISTRIBUTED

0.00

465.13

0.00

0.00

465.13

BALANCE DUE

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

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 JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 66907 Dev.Ctr.Hdcpd.Minor-Valle Lindo

PASS THROUGH																	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050				(a)	R300	8094	8004			(b)				
PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL				SUB-ORDINATED	NEGOTIATED SUBTOTAL	AB1290				\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES		TAX	DEFERRAL	SUB-ORDINATED			(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED		
														\$34186(a)	RESIDUAL	ADJUSTMENT	TAX REVENUE
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	24.63	0.00	0.00	0.00	56.98	0.00	0.00	0.00	56.98
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.35</b>	<b>\$24.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.98</b>

ALLOCATED/DISTRIBUTED

0.00

56.98

0.00

0.00

56.98

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00